



Interoffice
Memorandum

To: Karen Choyce
From: Sally A. Keepers
Subject: Advance from Mr. Lay's LOC

Department: Executive

Date: June 28, 2001

On Friday, June 29, 2001, Mr. Lay would like an advance of \$4,000,000 wired as follows:

Bank of America, NA
Houston, TX 77002
ABA: 111000025
Name: Kenneth L. Lay
Acct#: 266-253-0707

Thanks so much.

*Acct # 1800001366
Date 6-28-01
Entity 2011*

P 380

01 - 7 - 6

CC: Joanne Cortez

Sherrie B. Gibson

Lupe Spencer

EFT-2054F-000014

EC004317240

Respect
Form 000-469-E(7/82)

Integrity

Communication

Excellence

GOVERNMENT
EXHIBIT
4217
Crim. No. H-04-25 (S-2)